



NOTICE n. 478

July 7, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **July 10, 2017**, Banca Simetica S.p.A. will be Liquidity Provider of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
US71654QBG64	PETRÓLEOS MEXICANOS 3.5% CALLABLE 30.01.2023 USD	PETRÓLEOS MEXICANOS 3.5% CALL 30GE23	US71654QBG64	31007	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.	Buy - Sell	40,000	Not applicable





US46625HRS12	J.P. MORGAN CHASE & CO. 3.2% CALLABLE 15.06.2026 USD	J.P. MORGAN CHASE & CO. 3.2% CALL 15GN26	US46625HRS12	29410	Other Bonds - FINANCIALS BONDS	Banca Sella Holding S.p.A.; Banca Simetica S.p.A.	Buy - Sell	40,000	Not applicable
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